

ESTIMATE SUMMARY

CONTID: C20836

ESTIMATE NO: 0001 PROG

SPEC YR: 2005

PCN: 20836-BID

COFRS REPORTING CATEGORY: 6

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 17.0 DAYS

TIME ALLOW:

60 WORK DAYS

I-25: OVERLAY FROM HAMPDEN TO EVANS AVENUES

PERCENT TIME: 28.33

ORIG TIME ALLOW:

60 WORK DAYS

PROJECT NO: NHPP0252-445

I-25: OVERLAY FROM HAMPDEN TO EVANS AVENUES

NAME OF ROAD:

PROJECT COUNTIES: DENVER

CONTRACTOR:

BRANNAN SAND AND GRAVEL, LLC

PAY PERIOD ENDING 08/25/2016

DATE TIME STARTED 06/20/2016

2500 E BRANNAN WAY

DATE LET 04/14/2016

DATE WORK BEGAN 06/20/2016

DATE AWARDED 06/02/2016

DATE TIME STOPPED

DATE CONTRACT EXECUTED 06/16/2016

DATE ACCEPTED

DENVER CO 80229 (303)273-9382

DATE NOTICE TO PROCEED 06/20/2016

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 5,749,879.50	PARTICIPATING	\$ 2,080,200.76	\$ 2,080,200.76
AWARD PROJECT AMT:	\$ 5,046,573.50	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	36.18%	TOTAL EARNINGS	2,080,200.76	2,080,200.76
FUNDS AVAILABLE:	\$ 3,669,678.74	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	2,080,200.76	2,080,200.76
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	-55,349.12	-55,349.12
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	2,024,851.64	2,024,851.64
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	2,024,851.64	2,024,851.64
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE \$ 2,024,851.64

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	202-00240	*Removal of Asphalt Mat (Planing)	165,220.000	0.000		
			SY	80,287.000	341,219.75	
			4.25000	80,287.000		341,219.75
0010	202-00810	Removal of Ground Sign	2.000	0.000		
			EACH	0.000	0.00	
			250.00000	0.000		0.00
0015	202-04002	Clean Culvert	1.000	0.000		
			EACH	0.000	0.00	
			9,000.00000	0.000		0.00
0020	202-04010	*Clean Inlet	95.000	0.000		
			EACH	0.000	0.00	
			700.00000	0.000		0.00
0025	203-02330	Laborer	32.000	0.000		
			HOURL	0.000	0.00	
			63.00000	0.000		0.00
0030	208-00051	*Storm Drain Inlet Protection (Type I)	2,850.000	0.000		
			LF	1,156.600	9,252.80	
			8.00000	1,156.600		9,252.80
0035	208-00103	Removal and Disposal of Sediment (Labor)	50.000	0.000		
			HOURL	0.000	0.00	
			100.00000	0.000		0.00
0040	208-00106	*Sweeping (Sediment Removal)	50.000	0.000		
			HOURL	0.000	0.00	
			140.00000	0.000		0.00
0045	208-00205	*Erosion Control Supervisor	120.000	0.000		
			HOURL	0.000	0.00	
			180.00000	0.000		0.00
0050	240-00000	*Wildlife Biologist	20.000	0.000		
			HOURL	8.000	720.00	
			90.00000	8.000		720.00
0055	240-00010	*Removal of Nests	20.000	0.000		
			HOURL	8.000	720.00	
			90.00000	8.000		720.00

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CAT NO0200 ROADWAY						
0060	304-06000	Aggregate Base Course (Class 6)	825.000	0.000		
			TON	0.000	0.00	
			55.00000	0.000		0.00
0065	403-00720	*Hot Mix Asphalt (Patching) (Asphalt)	250.000	0.000		
			TON	0.000	0.00	
			265.00000	0.000		0.00
0070	403-09221	Stone Matrix Asphalt (Fibers)(Asphalt)	25,750.000	0.000		
			TON	11,323.180	1,381,427.96	
			122.00000	11,323.180		1,381,427.96
0075	411-10255	Emulsified Asphalt (Slow-Setting)	16,521.000	0.000		
			GAL	5,850.000	11,700.00	
			2.00000	5,850.000		11,700.00
0080	518-01001	*Bridge Expansion Joint (Asphaltic Plug)	302.000	0.000		
			LF	0.000	0.00	
			260.00000	0.000		0.00
0085	614-00012	Sign Panel (Class II)	100.000	0.000		
			SF	0.000	0.00	
			20.00000	0.000		0.00
0090	614-00013	Sign Panel (Class III)	100.000	0.000		
			SF	0.000	0.00	
			30.00000	0.000		0.00
0095	614-01583	Steel Sign Support (2-1/2 In Round Sch 80) (Post & Slipbase)	4.000	0.000		
			EACH	0.000	0.00	
			450.00000	0.000		0.00
0100	626-00000	*Mobilization	1.000	0.000		
			L S	0.600	235,230.00	
			392,050.00000	0.600		235,230.00
0105	626-01103	*Public Information Services (Tier III)	1.000	0.000		
			L S	0.250	3,125.00	
			12,500.00000	0.250		3,125.00
0110	627-00008	*Modified Epoxy Pavement Marking	119.000	0.000		
			GAL	0.000	0.00	
			115.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	627-00011	*Pavement Marking Paint (Waterborne)	474.000	0.000		
			GAL	366.900	22,014.00	
			60.00000	366.900		22,014.00
0120	627-01010	*Preformed Plastic Pavement Marking (Type I)(Inlaid)	12,367.000	0.000		
			SF	0.000	0.00	
			11.50000	0.000		0.00
0125	630-00003	*Uniformed Traffic Control	480.000	0.000		
			HOURL	168.750	14,343.75	
			85.00000	168.750		14,343.75
0130	630-00006	*Uniformed Traffic Control (Vehicle)	480.000	0.000		
			HOURL	168.750	2,531.25	
			15.00000	168.750		2,531.25
0135	630-00007	*Traffic Control Inspection	35.000	0.000		
			DAY	18.000	2,070.00	
			115.00000	18.000		2,070.00
0140	630-00012	*Traffic Control Management	60.000	0.000		
			DAY	13.000	11,050.00	
			850.00000	13.000		11,050.00
0145	630-80335	*Barricade (Type 3 M-A) (Temporary)	4.000	0.000		
			EACH	2.000	100.00	
			50.00000	2.000		100.00
0150	630-80341	*Construction Traffic Sign (Panel Size A)	24.000	0.000		
			EACH	12.000	600.00	
			50.00000	12.000		600.00
0155	630-80342	*Construction Traffic Sign (Panel Size B)	62.000	0.000		
			EACH	31.000	1,550.00	
			50.00000	31.000		1,550.00
0160	630-80343	*Construction Traffic Sign (Panel Size C)	20.000	0.000		
			EACH	10.000	500.00	
			50.00000	10.000		500.00
0165	630-80355	*Portable Message Sign Panel	4.000	0.000		
			EACH	2.000	8,000.00	
			4,000.00000	2.000		8,000.00

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CAT NO0200 ROADWAY						
0170	630-80358	*Advance Warning Flashing or Sequencing Arrow Panel (C Type)	4.000 EACH 1,250.00000	0.000 2.000 2.000	2,500.00	2,500.00
0175	630-80360	*Drum Channelizing Device	100.000 EACH 37.50000	0.000 25.500 25.500	956.25	956.25
0180	630-80380	*Traffic Cone	300.000 EACH 9.50000	0.000 150.000 150.000	1,425.00	1,425.00
0185	630-85041	*Mobile Attenuator	120.000 DAY 400.00000	0.000 13.000 13.000	5,200.00	5,200.00
0190	632-00000	Night Work Lighting	2.000 L S 10,000.00000	0.000 0.000 0.000	0.00	0.00
0195	700-70010	F/A Minor Contract Revisions	215,500.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0200	700-70011	F/A Partnering	2,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0205	700-70016	F/A Fuel Cost Adjustment	14,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0210	700-70018	F/A Roadway Smoothness Incentive	128,200.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0215	700-70019	F/A Asphalt Cement Cost Adjustment	130,000.000 F A 1.00000	0.000 0.000 0.000	0.00	0.00
0220	700-70021	F/A On-The-Job Trainee	960.000 HOUR 1.00000	0.000 0.000 0.000	0.00	0.00

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CAT NO0200 ROADWAY						
0225	700-70025	F/A Quality Incentive Payment	183,546.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0230	700-70031	F/A INTERIM SURFACE REPAIR	22,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0235	700-70380	F/A Erosion Control	5,000.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
			CAT 0200	CURRENT AMT	\$ 5,705,914.50	\$ 2,056,235.76 \$ 2,056,235.76
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0240	620-00002	Field Office (Class 2)	1.000	0.000		
			EACH	1.000	21,965.00	
			21,965.00000	1.000		21,965.00
0245	620-00012	Field Laboratory (Class 2)	1.000	0.000		
			EACH	0.000	0.00	
			20,000.00000	0.000		0.00
0250	620-00020	Sanitary Facility	1.000	0.000		
			EACH	1.000	2,000.00	
			2,000.00000	1.000		2,000.00
			CAT 0400	CURRENT AMT	\$ 43,965.00	\$ 23,965.00 \$ 23,965.00
PROJECT TOTAL			CURRENT AMT	\$ 5,749,879.50	\$ 2,080,200.76	\$ 2,080,200.76